



The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending February 28, 2005. More detailed revenue and expenditure schedules are attached for review, which include amounts accrued from FY2004.

General Fund Revenues

The following highlights for February 2005 are as follows:

- Property Tax revenue is greater with 86.58 percent collected vs. 84.96 percent for the same period last year. Special Assessments are ahead of projections with 86.90 percent collected vs. 78.68 percent collected in the same period last year.
- Fines and Forfeitures revenue is down from last year to this year and is mainly due to revenue received last year from the Amnesty Program. Overall, 59.5 percent of budgeted annual revenue has been received compared to 57% for the same period last year.

General Fund Expenditures

Expenditure highlights are:

- Certain departments' overtime is considerably higher due to vacancies and the necessity to have continuity of services. Aggressive efforts are under way to fill those positions. Departments indicate salary savings are available to cover the overtime expenses in excess of budget.

Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget. This report represents completion of 41.7 percent of the fiscal year.

<i>Department</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Balance</i>	<i>% Spent</i>
City Attorney	\$ 2,882,222	1,012,228	1,869,994	35.1%
City Clerk	1,288,391	344,554	943,837	26.7%
City Commission	309,761	149,387	160,374	48.2%
City Manager	1,613,821	425,852	1,187,969	26.4%
Building Department	10,195,628	3,262,926	6,932,702	32.0%
Business Enterprises	6,509,595	1,849,926	4,659,669	28.4%
Economic Development	970,532	162,620	807,912	16.8%
Finance	3,663,833	1,370,821	2,293,012	37.4%
Fire-Rescue	49,541,756	22,692,387	26,849,369	45.8%
Human Resources Department	2,584,682	980,321	1,604,361	37.9%
Information Systems	4,604,171	1,822,273	2,781,898	39.6%
Office of Management and Budget	1,212,452	287,591	924,861	23.7%
Office of Professional Standards	480,468	164,659	315,809	34.3%
Parks and Recreation	24,878,616	8,444,294	16,434,322	33.9%
Planning and Zoning	3,137,495	1,153,842	1,983,653	36.8%
Police	77,422,503	33,463,357	43,959,146	43.2%
Procurement	992,494	329,601	662,893	33.2%
Public Information	1,336,256	538,482	797,774	40.3%
Public Works	16,112,967	4,749,811	11,363,156	29.5%
Total for Operating Departments	<u>\$ 209,737,643</u>	<u>83,204,932</u>	<u>126,532,711</u>	<u>39.7%</u>

Overtime

Overtime for the six largest departments within the General Fund is outlined in the table below. Please note that the detail information by department on pages 4-10 include the accrued expenditure amounts.

<i>Department</i>	<i>Rev. Budget</i>	<i>Actual*</i>	<i>% Spent</i>
Building Department	\$ 65,463	85,347	130.4%
Business Enterprises	33,880	22,874	67.5%
Fire-Rescue	925,323	614,995	66.5%
Parks & Recreation	260,484	126,860	48.7%
Police	2,614,858	902,983	34.5%
Public Works	62,730	31,783	50.7%
Total of Largest Depts	<u>\$ 3,962,738</u>	<u>1,784,842</u>	<u>45.0%</u>

* Less amount accrued back to FY2004 related to hurricane work.

Other Initiatives/Updates

The Audit Advisory Board met on February 14th and the Budget Advisory Board on February 17, 2005.

If you have any questions, please contact Allyson C. Love, Director, Office of Management and Budget (954) 828-5853.

City of Fort Lauderdale, Florida
General Fund Revenue and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Percent of PY Actual
<u>Revenues</u>								
01	Property Taxes	\$ 110,849,128	110,849,128	95,976,778	86.58%	19,860,868	76,115,910	84.96%
1A	Franchise Fees	13,800,400	13,800,400	3,577,490	25.92%	(883,359)	4,460,849	33.21%
1B	Utility Taxes	34,049,176	34,049,176	10,145,574	29.80%	(392,454)	10,538,028	31.34%
02	Licenses/Permits	10,955,700	10,955,700	5,495,415	50.16%	247,631	5,247,784	49.16%
03	Intergovernmental	16,843,545	16,843,545	5,180,338	30.76%	335,284	4,845,054	28.57%
04	Charges for Services	16,746,928	16,746,928	5,983,977	35.73%	(246,107)	6,230,084	35.48%
05	Fines and Forfeitures	2,371,000	2,371,000	923,374	38.94%	(738,574)	1,661,948	40.60%
	Miscellaneous Revenues							
6A	Interest Earnings	368,500	368,500	111,642	30.30%	73,540	38,102	11.39%
6B	Rents and Concessions	2,388,933	2,388,933	1,698,802	71.11%	265,021	1,433,781	62.51%
6C	Special Assessments	12,996,833	13,040,833	11,333,019	86.90%	3,983,275	7,349,744	78.68%
6M	Interfund Service Charges	16,692,439	16,692,439	5,496,423	32.93%	456,610	5,039,813	32.36%
06	Other Miscellaneous	1,498,727	1,498,727	618,998	41.30%	391,041	227,957	13.24%
08	Other Sources	990,062	1,050,062	405,470	38.61%	101,472	303,998	21.29%
09	Balances and Reserves	4,509,477	6,300,224	-	-	-	-	-
	Total	\$ 245,060,848	246,955,595	146,947,300	59.50%	23,454,248	123,493,052	57.01%
<u>Expenditures</u>								
10	Salaries and Wages	\$ 112,106,725	112,024,725	37,934,708	33.86%	9,352,012	47,286,720	45.04%
10A	Overtime	3,991,924	3,991,924	2,900,012	72.65%	(1,621,472)	1,278,540	38.00%
	Fringe Benefits							
20A	Pension	25,625,331	25,625,331	21,098,381	82.33%	(4,517,831)	16,580,550	80.66%
20B	Social Security/Medicare	8,223,484	8,223,484	2,957,197	35.96%	495,329	3,452,526	44.17%
20C	Insurance (Health/Worker's Comp)	20,931,291	20,931,291	7,565,796	36.15%	(691,678)	6,874,118	38.29%
20	Other	144,587	144,587	84,151	58.20%	47,379	131,530	60.58%
30	Services and Materials	24,667,155	26,153,464	7,082,209	27.08%	355,302	7,437,511	38.37%
40	Other Operating Expenses	19,895,137	19,913,896	6,553,095	32.91%	(484,629)	6,068,466	36.72%
50	Non-Operating Expenses	19,956	25,496	10,170	39.89%	(5,400)	4,770	3.85%
60	Capital Outlay	2,829,003	3,251,142	335,560	10.32%	(201,178)	134,382	14.54%
70	Debt Service	676,591	676,591	69,332	10.25%	(69,332)	-	0.00%
90	Other Uses	25,949,664	25,993,664	9,901,764	38.09%	(2,615,191)	7,286,573	49.29%
	Total	\$ 245,060,848	246,955,595	96,492,375	39.07%	43,311	96,535,686	46.60%
Revenues Over (Under) Expenses		\$ 0	0	50,454,925		23,497,559	26,957,366	

Monthly adjustment of Budget to Actual percentage based on one-time expenses incurred in the beginning of the fiscal year. **\$ 12,793,407 33.89%**

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of February 28, 2005 Data compiled as of March 7, 2005

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Commission						
Salaries and Wages	\$ 171,800	171,800	73,633	42.86%	(2,250)	71,383
Fringe Benefits						
Social Security/Medicare	12,580	12,580	5,402	42.94%	(202)	5,200
Insurance	22,220	22,220	6,117	27.53%	5,320	11,437
Subtotal Fringe Benefits	34,800	34,800	11,519	33.10%	5,118	16,637
Services and Materials	23,776	26,579	11,509	43.30%	(3,304)	8,205
Other Operating Expenses	76,582	76,582	52,726	68.85%	(47,164)	5,562
Total City Commission	\$ 306,958	309,761	149,387	48.23%	(47,600)	101,787
City Manager						
Salaries and Wages	\$ 1,166,487	1,082,404	307,083	28.37%	144,876	451,959
Overtime	1,300	1,300	-	-	-	-
Subtotal Salaries	1,167,787	1,083,704	307,083	28.34%	144,876	451,959
Fringe Benefits						
Pension	124,814	104,158	47,758	45.85%	12,771	60,529
Social Security/Medicare	60,409	53,977	21,010	38.92%	1,147	22,157
Insurance	138,977	125,476	25,014	19.94%	29,701	54,715
Other Benefits*	150	150	-	-	1,500	1,500
Subtotal Fringe Benefits	324,350	283,761	93,782	33.05%	45,119	138,901
Services and Materials	194,144	186,701	10,258	5.49%	8,821	19,079
Other Operating Expenses	45,655	45,655	14,729	32.26%	5,274	20,003
Capital Outlay	14,000	14,000	-	-	1,107	1,107
Total City Manager	\$ 1,745,936	1,613,821	425,852	26.39%	205,197	631,049
City Attorney						
Salaries and Wages	\$ 1,873,562	1,873,562	682,488	36.43%	22,863	705,351
Overtime	600	600	423	70.50%	(423)	-
Subtotal Salaries	1,874,162	1,874,162	682,911	36.44%	22,440	705,351
Fringe Benefits						
Pension	348,976	348,976	133,826	38.35%	(23,703)	110,123
Social Security/Medicare	118,838	118,838	36,783	30.95%	1,953	38,736
Insurance	198,783	198,783	66,731	33.57%	23,019	89,750
Other Benefits*	-	-	6,500	NB	1,000	7,500
Subtotal Fringe Benefits	666,597	666,597	243,840	36.58%	2,269	246,109
Services and Materials	206,985	242,331	44,045	18.18%	(9,357)	34,688
Other Operating Expenses	63,962	63,962	16,749	26.19%	(3,188)	13,561
Capital Outlay	10,700	35,170	24,683	70.18%	(24,683)	-
Total City Attorney	\$ 2,822,406	2,882,222	1,012,228	35.12%	(12,519)	999,709

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of February 28, 2005 Data compiled as of March 7, 2005

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Clerk						
Salaries and Wages	\$ 610,208	610,208	208,743	34.21%	28,234	236,977
Overtime	4,027	4,027	2,620	65.06%	(2,620)	-
Subtotal Salaries	614,235	614,235	211,363	34.41%	25,614	236,977
Fringe Benefits						
Pension	129,368	129,368	59,793	46.22%	(8,519)	51,274
Social Security/Medicare	45,872	45,872	15,582	33.97%	1,707	17,289
Insurance	88,267	88,267	28,019	31.74%	4,246	32,265
Other Benefits*	3,544	3,544	2,000	56.43%	500	2,500
Subtotal Fringe Benefits	267,051	267,051	105,394	39.47%	(2,066)	103,328
Services and Materials	268,453	276,864	21,093	7.62%	6,479	27,572
Other Operating Expenses	25,241	25,241	6,704	26.56%	4,122	10,826
Capital Outlay	105,000	105,000	-	-	-	-
Total City Clerk	\$ 1,279,980	1,288,391	344,554	26.74%	34,149	378,703
Building Department						
Salaries and Wages	\$ 6,534,212	6,534,212	1,872,477	28.66%	526,033	2,398,510
Overtime	65,463	65,463	92,749	141.68%	(66,242)	26,507
Subtotal Salaries	6,599,675	6,599,675	1,965,226	29.78%	459,791	2,425,017
Fringe Benefits						
Pension	1,191,662	1,191,662	593,260	49.78%	(151,761)	441,499
Social Security/Medicare	453,026	453,026	144,100	31.81%	30,356	174,456
Insurance	783,663	783,663	228,737	29.19%	50,204	278,941
Other Benefits*	3,549	3,549	2,000	56.35%	2,010	4,010
Subtotal Fringe Benefits	2,431,900	2,431,900	968,097	39.81%	(69,191)	898,906
Services and Materials	555,801	659,531	216,115	32.77%	(91,329)	124,786
Other Operating Expenses	412,060	412,060	97,340	23.62%	9,027	106,367
Capital Outlay	85,000	92,462	16,148	17.46%	(16,148)	-
Total Building Department	\$ 10,084,436	10,195,628	3,262,926	32.00%	292,150	3,555,076
Business Enterprises						
Salaries and Wages	\$ 2,300,623	2,479,486	598,296	24.13%	329,003	927,299
Overtime	32,980	33,880	23,747	70.09%	(5,700)	18,047
Subtotal Salaries	2,333,603	2,513,366	622,043	24.75%	323,303	945,346
Fringe Benefits						
Pension	253,039	296,771	134,691	45.39%	7,217	141,908
Social Security/Medicare	148,296	161,978	46,497	28.71%	19,595	66,092
Insurance	212,830	222,273	70,298	31.63%	81,449	151,747
Other Benefits*	14,433	14,433	3,310	22.93%	4,065	7,375
Subtotal Fringe Benefits	628,598	695,455	254,796	36.64%	112,326	367,122
Services and Materials	2,007,855	2,941,574	881,570	29.97%	35,278	916,848
Other Operating Expenses	333,825	343,885	86,687	25.21%	68,762	155,449
Capital Outlay	-	15,315	4,830	31.54%	(4,830)	-
Total Business Enterprises	\$ 5,303,881	6,509,595	1,849,926	28.42%	534,839	2,384,765

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of February 28, 2005 Data compiled as of March 7, 2005

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Economic Development						
Salaries and Wages	\$ 355,585	355,585	46,829	13.17%	140,915	187,744
Overtime	-	-	-	-	-	-
Subtotal Salaries	355,585	355,585	46,829	13.17%	140,915	187,744
Fringe Benefits						
Pension	25,950	25,950	12,921	49.79%	17,312	30,233
Social Security/Medicare	17,210	17,210	3,659	21.26%	8,394	12,053
Insurance	115,281	115,281	37,457	32.49%	6,142	43,599
Other Benefits*	-	-	-	-	649	649
Subtotal Fringe Benefits	158,441	158,441	54,037	34.11%	32,497	86,534
Services and Materials	381,365	255,825	26,399	10.32%	100,732	127,131
Other Operating Expenses	199,481	199,481	35,355	17.72%	7,435	42,790
Non-Operating Expenses	3,900	-	-	-	-	-
Capital Outlay	1,200	1,200	-	-	-	-
Total Economic Development	\$ 1,099,972	970,532	162,620	16.76%	281,579	444,199
Finance						
Salaries and Wages	\$ 2,065,810	2,065,810	755,302	36.56%	100,268	855,570
Overtime	6,875	6,875	249	3.62%	(42)	207
Subtotal Salaries	2,072,685	2,072,685	755,551	36.45%	100,226	855,777
Fringe Benefits						
Pension	416,479	416,479	207,362	49.79%	(28,631)	178,731
Social Security/Medicare	146,361	146,361	51,969	35.51%	6,180	58,149
Insurance	330,354	330,354	101,412	30.70%	35,707	137,119
Other Benefits*	-	-	1,500	NB	2,000	3,500
Subtotal Fringe Benefits	893,194	893,194	362,243	40.56%	15,256	377,499
Services and Materials	533,198	571,181	205,796	36.03%	77,724	283,520
Other Operating Expenses	119,773	119,773	47,231	39.43%	(6,836)	40,395
Capital Outlay	7,000	7,000	-	-	-	-
Total Finance	\$ 3,625,850	3,663,833	1,370,821	37.41%	186,370	1,557,191
Fire Rescue						
Salaries and Wages	\$ 28,181,474	28,181,474	10,362,384	36.77%	1,711,311	12,073,695
Overtime	925,323	925,323	741,342	80.12%	(393,155)	348,187
Subtotal Salaries	29,106,797	29,106,797	11,103,726	38.15%	1,318,156	12,421,882
Fringe Benefits						
Pension	7,472,047	7,472,047	7,292,045	97.59%	(1,755,593)	5,536,452
Social Security/Medicare	2,035,797	2,035,797	805,424	39.56%	73,231	878,655
Insurance	3,979,836	3,979,836	1,677,969	42.16%	(531,981)	1,145,988
Other Benefits*	-	-	5,515	NB	985	6,500
Subtotal Fringe Benefits	13,487,680	13,487,680	9,780,953	72.52%	(2,213,358)	7,567,595
Services and Materials	1,886,444	1,937,405	647,463	33.42%	42,714	690,177
Other Operating Expenses	4,182,320	4,191,539	1,135,918	27.10%	32,408	1,168,326
Capital Outlay	507,372	529,820	24,327	4.59%	24,940	49,267
Debt Service	288,515	288,515	-	-	-	-
Total Fire Rescue	\$ 49,459,127	49,541,756	22,692,387	45.80%	(795,140)	21,897,247

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of February 28, 2005 Data compiled as of March 7, 2005

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Non-Departmental						
Salaries and Wages	\$ 1,052,762	1,044,762	-	-	-	-
Fringe Benefits						
Pension	(148,600)	(148,600)	(2,605)	1.75%	1,631	(974)
Insurance	3,275,000	3,275,000	913,654	27.90%	(20,797)	892,857
Other Benefits*	100,000	100,000	31,643	31.64%	3,845	35,488
Subtotal Fringe Benefits	3,226,400	3,226,400	942,692	29.22%	(15,321)	927,371
Services and Materials	1,520,000	1,744,396	312,169	17.90%	(215,118)	97,051
Other Operating Expenses	4,772,153	4,772,153	2,021,173	42.35%	(599,131)	1,422,042
Non-Operating Expenses	16,056	16,056	9,768	60.84%	(4,998)	4,770
Capital Outlay	394,000	420,522	99,878	23.75%	(90,928)	8,950
Total Non-Departmental	\$ 10,981,371	11,224,289	3,385,680	30.16%	(925,496)	2,460,184
Human Resources Department						
Salaries and Wages	\$ 1,563,675	1,563,675	580,803	37.14%	76,356	657,159
Overtime	13,250	13,250	3,082	23.26%	(2,540)	542
Subtotal Salaries	1,576,925	1,576,925	583,885	37.03%	73,816	657,701
Fringe Benefits						
Pension	341,037	341,037	169,800	49.79%	(31,426)	138,374
Social Security/Medicare	115,822	115,822	42,390	36.60%	4,164	46,554
Insurance	195,144	195,144	69,574	35.65%	9,221	78,795
Other Benefits*	-	-	4,000	NB	2,006	6,006
Subtotal Fringe Benefits	652,003	652,003	285,764	43.83%	(16,035)	269,729
Services and Materials	180,233	256,924	104,864	40.82%	(80,010)	24,854
Other Operating Expenses	23,302	23,302	5,808	24.92%	(2,676)	3,132
Debt Service	75,528	75,528	-	-	-	-
Total Human Resources	\$ 2,507,991	2,584,682	980,321	37.93%	(24,905)	955,416
Information Systems						
Salaries and Wages	\$ 2,088,985	2,088,985	810,698	38.81%	18,375	829,073
Overtime	2,192	2,192	55	2.51%	634	689
Subtotal Salaries	2,091,177	2,091,177	810,753	38.77%	19,009	829,762
Fringe Benefits						
Pension	453,415	453,415	219,733	48.46%	(52,945)	166,788
Social Security/Medicare	151,601	151,601	57,944	38.22%	893	58,837
Insurance	241,779	241,779	97,402	40.29%	(4,225)	93,177
Other Benefits*	677	677	5,035	743.72%	(1,458)	3,577
Subtotal Fringe Benefits	847,472	847,472	380,114	44.85%	(57,735)	322,379
Services and Materials	1,177,038	1,239,543	511,973	41.30%	6,936	518,909
Other Operating Expenses	26,414	35,954	19,200	53.40%	(8,221)	10,979
Capital Outlay	263,000	320,692	30,900	9.64%	(17,735)	13,165
Debt Service	69,333	69,333	69,333	100.00%	(69,333)	-
Total Information Systems	\$ 4,474,434	4,604,171	1,822,273	39.58%	(127,079)	1,695,194

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of February 28, 2005 Data compiled as of March 7, 2005

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Office of Management and Budget						
Salaries and Wages	\$ 792,987	792,987	189,245	23.86%	24,703	213,948
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>792,987</u>	<u>792,987</u>	<u>189,245</u>	<u>23.86%</u>	<u>24,703</u>	<u>213,948</u>
Fringe Benefits						
Pension	114,098	114,098	56,809	49.79%	(9,532)	47,278
Social Security/Medicare	54,759	54,759	13,609	24.85%	1,985	15,594
Insurance	97,154	97,154	14,894	15.33%	14,446	29,340
Other Benefits*	6,250	6,250	500	8.00%	6,845	7,345
Subtotal Fringe Benefits	<u>272,261</u>	<u>272,261</u>	<u>85,812</u>	<u>31.52%</u>	<u>13,745</u>	<u>99,557</u>
Services and Materials	97,740	98,115	7,447	7.59%	(4,735)	2,712
Other Operating Expenses	28,089	28,089	5,087	18.11%	(2,262)	2,825
Capital Outlay	21,000	21,000	-	-	-	-
Total Office of Mgt. And Bud.	<u>\$ 1,212,077</u>	<u>1,212,452</u>	<u>287,591</u>	<u>23.72%</u>	<u>31,451</u>	<u>319,042</u>
Office of Professional Standards						
Salaries and Wages	\$ 222,366	222,366	86,172	38.75%	33,362	119,534
Overtime	942	942	-	-	-	-
Subtotal Salaries	<u>223,308</u>	<u>223,308</u>	<u>86,172</u>	<u>38.59%</u>	<u>33,362</u>	<u>119,534</u>
Fringe Benefits						
Pension	52,681	52,681	26,230	49.79%	(2,909)	23,321
Social Security/Medicare	14,190	14,190	6,536	46.06%	479	7,015
Insurance	15,151	15,151	4,424	29.20%	7,918	12,342
Other Benefits*	5,535	5,535	-	-	-	-
Subtotal Fringe Benefits	<u>87,557</u>	<u>87,557</u>	<u>37,190</u>	<u>42.48%</u>	<u>5,488</u>	<u>42,678</u>
Services and Materials	133,787	159,109	38,979	24.50%	(35,662)	3,317
Other Operating Expenses	10,494	10,494	2,318	22.09%	(2,318)	-
Total O. P. S.	<u>\$ 455,146</u>	<u>480,468</u>	<u>164,659</u>	<u>34.27%</u>	<u>870</u>	<u>165,529</u>
Parks and Recreation						
Salaries and Wages	\$ 11,331,653	11,224,580	3,567,733	31.79%	1,068,490	4,636,223
Overtime	260,484	260,484	200,290	76.89%	(162,210)	38,080
Subtotal Salaries	<u>11,592,137</u>	<u>11,485,064</u>	<u>3,768,023</u>	<u>32.81%</u>	<u>906,280</u>	<u>4,674,303</u>
Fringe Benefits						
Pension	1,933,517	1,907,267	945,337	49.57%	(122,573)	822,764
Social Security/Medicare	807,207	799,017	274,354	34.34%	63,039	337,393
Insurance	2,259,544	2,250,153	773,289	34.37%	12,299	785,588
Other Benefits*	3,863	3,863	4,627	119.78%	5,955	10,582
Subtotal Fringe Benefits	<u>5,004,131</u>	<u>4,960,300</u>	<u>1,997,607</u>	<u>40.27%</u>	<u>(41,280)</u>	<u>1,956,327</u>
Services and Materials	6,029,439	6,239,047	1,945,502	31.18%	(171,871)	1,773,631
Other Operating Expenses	2,110,979	2,109,779	721,982	34.22%	129,518	851,500
Capital Outlay	84,600	84,426	11,180	13.24%	(11,180)	-
Total Parks and Recreation	<u>\$ 24,821,286</u>	<u>24,878,616</u>	<u>8,444,294</u>	<u>33.94%</u>	<u>811,467</u>	<u>9,255,761</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of February 28, 2005 Data compiled as of March 7, 2005

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Planning and Zoning						
Salaries and Wages	\$ 1,792,048	1,792,048	723,298	40.36%	(25,949)	697,349
Overtime	-	-	1,187	NB	(1,187)	-
Subtotal Salaries	<u>1,792,048</u>	<u>1,792,048</u>	<u>724,485</u>	<u>40.43%</u>	<u>(27,136)</u>	<u>697,349</u>
Fringe Benefits						
Pension	373,833	373,833	190,283	50.90%	(47,732)	142,551
Social Security/Medicare	128,706	128,706	54,030	41.98%	(3,054)	50,976
Insurance	195,286	195,286	64,439	33.00%	9,059	73,498
Other Benefits*	40	40	1,000	2500.00%	5,008	6,008
Subtotal Fringe Benefits	<u>697,865</u>	<u>697,865</u>	<u>309,752</u>	<u>44.39%</u>	<u>(36,719)</u>	<u>273,033</u>
Services and Materials	385,140	609,842	114,708	18.81%	38,257	152,965
Other Operating Expenses	28,300	28,300	4,495	15.88%	(1,506)	2,989
Non-Operating Expenses	-	9,440	402	4.26%	(402)	-
Total Planning and Zoning	<u>\$ 2,903,353</u>	<u>3,137,495</u>	<u>1,153,842</u>	<u>36.78%</u>	<u>(27,506)</u>	<u>1,126,336</u>
Police						
Salaries and Wages	\$ 41,076,038	41,076,038	14,193,034	34.55%	4,552,510	18,745,544
Overtime	2,614,858	2,614,858	1,776,399	67.93%	(940,677)	835,722
Subtotal Salaries	<u>43,690,896</u>	<u>43,690,896</u>	<u>15,969,433</u>	<u>36.55%</u>	<u>3,611,833</u>	<u>19,581,266</u>
Fringe Benefits						
Pension	10,969,225	10,969,225	10,237,451	93.33%	(2,240,327)	7,997,124
Social Security/Medicare	3,258,878	3,258,878	1,165,138	35.75%	242,833	1,407,971
Insurance	6,786,980	6,786,980	2,752,623	40.56%	(296,388)	2,456,235
Other Benefits*	1,125	1,125	3,790	336.89%	5,503	9,293
Subtotal Fringe Benefits	<u>21,016,208</u>	<u>21,016,208</u>	<u>14,159,002</u>	<u>67.37%</u>	<u>(2,288,379)</u>	<u>11,870,623</u>
Services and Materials	4,294,512	4,494,982	1,230,615	27.38%	175,838	1,406,453
Other Operating Expenses	6,657,987	6,657,987	1,995,029	29.96%	(153,744)	1,841,285
Capital Outlay	1,156,131	1,319,215	109,278	8.28%	(47,385)	61,893
Debt Service	243,215	243,215	-	-	-	-
Total Police	<u>\$ 77,058,949</u>	<u>77,422,503</u>	<u>33,463,357</u>	<u>43.22%</u>	<u>1,298,163</u>	<u>34,761,520</u>
Procurement						
Salaries and Wages	\$ 708,229	708,229	227,027	32.06%	(33,100)	193,927
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>708,229</u>	<u>708,229</u>	<u>227,027</u>	<u>32.06%</u>	<u>(33,100)</u>	<u>193,927</u>
Fringe Benefits						
Pension	107,927	107,927	53,736	49.79%	(17,517)	36,219
Social Security/Medicare	49,773	49,773	15,521	31.18%	(1,201)	14,320
Insurance	91,294	91,294	26,618	29.16%	(2,269)	24,349
Other Benefits*	-	-	500	NB	1,000	1,500
Subtotal Fringe Benefits	<u>248,994</u>	<u>248,994</u>	<u>96,375</u>	<u>38.71%</u>	<u>(19,987)</u>	<u>76,388</u>
Services and Materials	13,948	15,821	4,969	31.41%	(1,467)	3,502
Other Operating Expenses	9,450	19,450	1,230	6.32%	(642)	588
Total Procurement	<u>\$ 980,621</u>	<u>992,494</u>	<u>329,601</u>	<u>33.21%</u>	<u>(55,196)</u>	<u>274,405</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of February 28, 2005 Data compiled as of March 7, 2005

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Public Information						
Salaries and Wages	\$ 651,569	663,862	286,246	43.12%	(12,527)	273,719
Overtime	900	-	-	-	507	507
Subtotal Salaries	652,469	663,862	286,246	43.12%	(12,020)	274,226
Fringe Benefits						
Pension	135,618	138,792	71,370	51.42%	(9,145)	62,226
Social Security/Medicare	45,415	46,355	21,359	46.08%	(1,234)	20,125
Insurance	65,598	79,047	31,226	39.50%	1,118	32,344
Other Benefits *	2,171	2,171	1,982	91.29%	880	2,862
Subtotal Fringe Benefits	248,802	266,365	125,937	47.28%	(8,381)	117,557
Services and Materials	1,259,623	388,311	116,654	30.04%	207,995	324,649
Other Operating Expenses	36,578	17,718	9,645	54.44%	2,356	12,001
Total Public Information	\$ 2,197,472	1,336,256	538,482	40.30%	189,950	728,432
Public Works						
Salaries and Wages	\$ 7,566,652	7,492,652	2,363,214	31.54%	648,542	3,011,756
Overtime	62,730	62,730	57,871	92.25%	(47,819)	10,052
Subtotal Salaries	7,629,382	7,555,382	2,421,085	32.04%	600,723	3,021,808
Fringe Benefits						
Pension	1,330,245	1,330,245	648,582	48.76%	(54,450)	594,132
Social Security/Medicare	558,744	558,744	175,890	31.48%	45,063	220,953
Insurance	1,838,150	1,838,150	575,900	31.33%	(125,869)	450,031
Other Benefits*	3,250	3,250	10,248	315.32%	5,086	15,334
Subtotal Fringe Benefits	3,730,389	3,730,389	1,410,620	37.81%	(130,170)	1,280,450
Services and Materials	3,517,674	3,809,383	630,081	16.54%	267,382	897,463
Other Operating Expenses	732,492	732,492	273,688	37.36%	84,159	357,847
Capital Outlay	180,000	285,321	14,337	5.02%	(14,337)	-
Total Public Works	\$ 15,789,937	16,112,967	4,749,811	29.48%	807,757	5,557,568
Other Uses						
Other Uses	25,949,664	25,993,664	9,901,764	38.09%	(2,615,191)	7,286,573
	\$ 245,060,848	246,955,596	96,492,376	39.07%	43,310	96,535,686

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

NB Not currently budgeted

* *Other Benefits* includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
03	Intergovernmental	\$ 2,936,879	2,936,879	3,510,777	119.54%	865,716	2,645,061
04	Charges for Services	93,721	93,721	-	-	(37,930)	37,930
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	248	0.06%	(5,393)	5,641
6B	Rents and Concessions	170,407	170,407	92,636	54.36%	21,633	71,003
06	Other Miscellaneous	-	-	13	NB	13	-
08	Other Sources	2,604,913	2,604,913	2,324,658	89.24%	727,225	1,597,433
09	Balances and Reserves	-	16,346	-	-	-	-
	Total	<u>\$ 6,197,229</u>	<u>6,213,575</u>	<u>5,928,332</u>	<u>95.41%</u>	<u>1,571,264</u>	<u>4,357,068</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 823,050	823,050	213,818	25.98%	62,659	276,477
	Fringe Benefits						
20A	Pension	137,340	137,340	50,613	36.85%	(21,031)	29,582
20B	Social Security/Medicare	60,433	60,433	14,654	24.25%	4,171	18,825
20C	Insurance (Health/Worker's Comp)	122,415	122,415	19,775	16.15%	16,221	35,996
20	Other	400	400	1,000	250.00%	565	1,565
30	Services and Materials	506,063	522,409	31,660	6.06%	181,549	213,209
40	Other Operating Expenses	179,665	179,665	65,709	36.57%	(48,245)	17,464
60	Capital Outlay	2,000	2,000	-	-	-	-
70	Debt Service	103,873	103,873	12,302	11.84%	(4,639)	7,663
90	Other Uses	4,261,990	4,261,990	899,715	21.11%	297,702	1,197,417
	Total	<u>\$ 6,197,229</u>	<u>6,213,575</u>	<u>1,309,246</u>	<u>21.07%</u>	<u>488,952</u>	<u>1,798,198</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>4,619,086</u>		<u>2,060,216</u>	<u>2,558,870</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 16,346

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 18,564,440	18,564,440	7,520,886	40.51%	(197,479)	7,718,365
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	15,261	20.08%	(2,792)	18,053
06	Other Miscellaneous	1,300,000	1,300,000	1,428,995	109.92%	623,509	805,486
08	Other Sources	-	-	-	-	(500)	500
09	Balances and Reserves	1,339,487	1,970,798	-	-	-	-
	Total	<u>\$ 21,279,927</u>	<u>21,911,238</u>	<u>8,965,142</u>	<u>40.92%</u>	<u>422,738</u>	<u>8,542,404</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 2,802,998	2,802,998	893,616	31.88%	364,112	1,257,728
10A	Overtime	201,570	201,570	194,156	96.32%	(86,693)	107,463
	Fringe Benefits						
20A	Pension	646,166	646,166	316,888	49.04%	(41,668)	275,220
20B	Social Security/Medicare	210,194	210,194	79,161	37.66%	20,078	99,239
20C	Insurance (Health/Worker's Comp)	729,404	729,404	255,777	35.07%	53,098	308,875
20	Other	300	300	591	196.84%	1,109	1,700
30	Services and Materials	11,457,002	12,088,313	3,508,376	29.02%	259,240	3,767,616
40	Other Operating Expenses	3,899,448	3,899,448	1,432,391	36.73%	241,650	1,674,041
50	Non-Operating Expenses	98,416	98,416	8,452	8.59%	975	9,427
60	Capital Outlay	310,000	310,000	-	-	-	-
70	Debt Service	547,166	547,166	-	-	2,650	2,650
90	Other Uses	377,263	377,263	-	-	-	-
	Total	<u>\$ 21,279,927</u>	<u>21,911,238</u>	<u>6,689,408</u>	<u>30.53%</u>	<u>814,551</u>	<u>7,503,959</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>2,275,734</u>		<u>1,237,289</u>	<u>1,038,445</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 631,311

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>							
03	Intergovernmental	-	-	1,749	NB	1,749	-
04	Charges for Services	\$ 70,733,559	70,733,559	30,336,604	42.89%	1,603,435	28,733,169
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	56,093	14.76%	71,146	(15,053)
6B	Rents and Concessions	7,500	7,500	1,269	16.92%	(3,731)	5,000
6M	Interfund Service Charges	3,216,302	3,216,302	186,274	5.79%	(468,586)	654,860
06	Other Miscellaneous	1,190,100	1,190,100	119,586	10.05%	(323,861)	443,447
08	Other Sources	-	-	-	-	(6,500)	6,500
09	Balances and Reserves	16,939,512	19,001,040	-	-	-	-
	Total	\$ 92,466,973	94,528,501	30,701,575	32.48%	873,652	29,827,923
<u>Expenditures</u>							
10	Salaries and Wages	\$ 15,663,251	15,663,251	5,509,664	35.18%	768,029	6,277,693
10A	Overtime	935,654	935,654	419,029	44.78%	(124,765)	294,264
	Fringe Benefits						
20A	Pension	3,155,100	3,155,100	1,556,833	49.34%	(321,263)	1,235,570
20B	Social Security/Medicare	1,229,648	1,229,648	432,446	35.17%	38,618	471,064
20C	Insurance (Health/Worker's Comp)	3,241,721	3,241,721	1,095,814	33.80%	167,757	1,263,571
20	Other	20,564	20,564	13,969	67.93%	(308)	13,661
30	Services and Materials	15,672,332	17,250,755	4,387,702	25.43%	(378,771)	4,008,931
40	Other Operating Expenses	12,386,093	12,386,093	4,565,343	36.86%	(133,772)	4,431,571
50	Non-Operating Expenses	2,912,039	2,987,076	454,623	15.22%	827,856	1,282,479
60	Capital Outlay	960,650	1,368,718	199,721	14.59%	(95,657)	104,064
70	Debt Service	5,602,583	5,602,583	-	-	-	-
90	Other Uses	30,687,338	30,687,338	7,000,000	22.81%	(2,000,000)	5,000,000
	Total	\$ 92,466,973	94,528,501	25,635,144	27.12%	(1,252,276)	24,382,868
Revenues Over (Under) Expenses		\$ 0	0	5,066,431		(378,624)	5,445,055

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 2,061,528

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 7,064,000	7,064,000	3,135,152	44.38%	172,830	2,962,322
05	Fines and Forfeitures	3,305,000	3,305,000	1,012,321	30.63%	(323,779)	1,336,100
	Miscellaneous Revenues						
6A	Interest Earnings	115,000	115,000	-	-	(5,757)	5,757
6B	Rents and Concessions	100,000	100,000	-	-	(35,143)	35,143
6M	Interfund Service Charges	40,782	40,782	12,721	31.19%	10,921	1,800
06	Other Miscellaneous	(45,000)	(45,000)	(2,936)	6.52%	(1,834)	(1,102)
08	Other Sources	127,129	127,129	-	-	(1,000)	1,000
09	Balances and Reserves	907,353	1,207,087	-	-	-	-
	Total	<u>\$ 11,614,264</u>	<u>11,913,998</u>	<u>4,157,258</u>	<u>34.89%</u>	<u>(183,762)</u>	<u>4,341,020</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 2,688,384	2,688,384	801,685	29.82%	134,583	936,268
10A	Overtime	119,400	119,400	52,375	43.87%	(10,653)	41,722
	Fringe Benefits						
20A	Pension	570,406	570,406	280,896	49.24%	(88,820)	192,076
20B	Social Security/Medicare	190,350	190,350	61,460	32.29%	8,291	69,751
20C	Insurance (Health/Worker's Comp)	586,785	586,785	191,612	32.65%	29,471	221,083
20	Other	1,000	1,000	1,000	100.00%	-	1,000
30	Services and Materials	1,603,015	1,886,987	461,292	24.45%	118,392	579,684
40	Other Operating Expenses	2,228,073	2,228,073	729,369	32.74%	64,531	793,900
60	Capital Outlay	682,000	697,762	84,623	12.13%	136,485	221,108
70	Debt Service	-	-	-	-	8,525	8,525
90	Other Uses	2,944,851	2,944,851	302,460	10.27%	(50,710)	251,750
	Total	<u>\$ 11,614,264</u>	<u>11,913,998</u>	<u>2,966,772</u>	<u>24.90%</u>	<u>350,095</u>	<u>3,316,867</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>1,190,486</u>		<u>166,333</u>	<u>1,024,153</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 299,734

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,727,517	1,727,517	901,695	52.20%	138,498	763,197
	Miscellaneous Revenues						
6A	Interest Earnings	258,000	258,000	3,449	1.34%	(18,866)	22,315
6B	Rents and Concessions	2,676,876	2,676,876	1,078,087	40.27%	(7,659)	1,085,746
6M	Interfund Service Charges	341,287	341,287	142,200	41.67%	15,136	127,064
06	Other Miscellaneous	4,293	4,293	2,001	46.61%	(655)	2,656
09	Balances and Reserves	10,788,943	11,036,559	-	-	-	-
	Total	<u>\$ 15,796,916</u>	<u>16,044,532</u>	<u>2,127,432</u>	<u>13.26%</u>	<u>126,454</u>	<u>2,000,978</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 634,424	634,424	194,573	30.67%	43,173	237,746
10A	Overtime	10,000	10,000	2,168	21.68%	1,357	3,525
	Fringe Benefits						
20A	Pension	91,796	91,796	45,705	49.79%	(1,202)	44,503
20B	Social Security/Medicare	44,462	44,462	14,422	32.44%	3,307	17,729
20C	Insurance (Health/Worker's Comp)	122,625	122,625	28,788	23.48%	14,728	43,516
20	Other	200	200	59	29.61%	(59)	-
30	Services and Materials	1,636,715	1,844,171	241,705	13.11%	22,629	264,334
40	Other Operating Expenses	2,599,589	2,599,589	877,040	33.74%	(128,101)	748,939
60	Capital Outlay	17,000	57,160	28,630	50.09%	(28,630)	-
90	Other Uses	10,640,105	10,640,105	-	-	-	-
	Total	<u>\$ 15,796,916</u>	<u>16,044,532</u>	<u>1,433,090</u>	<u>8.93%</u>	<u>(72,798)</u>	<u>1,360,292</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>694,342</u>		<u>53,656</u>	<u>640,686</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 247,616

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 3,479,000	3,479,000	1,673,071	48.09%	147,900	1,525,171
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	5,493	7.32%	(10,889)	16,382
09	Balances and Reserves	3,442,786	3,468,167	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,167</u>	<u>1,678,564</u>	<u>23.90%</u>	<u>137,011</u>	<u>1,541,553</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 838,460	838,460	243,360	29.02%	135,873	379,233
10A	Overtime	106,079	106,079	36,235	34.16%	(5,833)	30,402
	Fringe Benefits						
20A	Pension	156,517	156,517	77,929	49.79%	(4,134)	73,795
20B	Social Security/Medicare	68,060	68,060	21,502	31.59%	8,712	30,214
20C	Insurance (Health/Worker's Comp)	175,273	175,273	53,348	30.44%	15,941	69,289
30	Services and Materials	434,458	455,698	94,047	20.64%	41,534	135,581
40	Other Operating Expenses	736,946	736,946	295,391	40.08%	8,122	303,513
50	Non-Operating Expenses	36,000	36,000	2,823	7.84%	(1,332)	1,491
60	Capital Outlay	5,500	9,641	4,141	42.96%	(4,141)	-
90	Other Uses	4,439,493	4,439,493	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,167</u>	<u>828,776</u>	<u>11.80%</u>	<u>194,742</u>	<u>1,023,518</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>849,788</u>		<u>331,753</u>	<u>518,035</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 25,382

City of Fort Lauderdale, Florida
Self Insured Casualty Fund (543) Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 22,530,250	22,530,250	8,785,679	39.00%	2,080,394	6,705,285
	Miscellaneous Revenues						
6A	Interest Earnings	150,000	150,000	-	-	(7,573)	7,573
06	Other Miscellaneous	51,100	51,100	30,148	59.00%	(24,520)	54,668
09	Balances and Reserves	(14,475,465)	(14,187,336)	-	-	-	-
	Total	<u>\$ 8,255,885</u>	<u>8,544,014</u>	<u>8,815,827</u>	<u>103.18%</u>	<u>2,048,301</u>	<u>6,767,526</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 914,487	914,487	237,920	26.02%	(6,742)	231,178
10A	Overtime	3,000	3,000	1,283	42.77%	1,125	2,408
	Fringe Benefits						
20A	Pension	164,648	164,648	90,705	55.09%	(39,784)	50,921
20B	Social Security/Medicare	62,766	62,766	17,455	27.81%	(118)	17,337
20C	Insurance (Health/Worker's Comp)	87,095	87,095	33,328	38.27%	(135)	33,193
20	Other	205,600	215,456	36,952	17.15%	15,478	52,430
30	Services and Materials	425,375	530,019	111,664	21.07%	(44,990)	66,674
40	Other Operating Expenses	259,535	259,535	104,386	40.22%	57,148	161,534
50	Non-Operating Expenses	16,238,447	16,412,076	6,954,112	42.37%	55,669	7,009,781
60	Capital Outlay	2,000	2,000	-	-	-	-
90	Other Uses	(10,107,068)	(10,107,068)	-	-	78,500	78,500
	Total	<u>\$ 8,255,885</u>	<u>8,544,014</u>	<u>7,587,805</u>	<u>88.81%</u>	<u>116,151</u>	<u>7,703,956</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>1,228,022</u>		<u>2,164,452</u>	<u>(936,430)</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 288,129

City of Fort Lauderdale, Florida
Self Insured Health Fund (545) Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

<u>Char</u>	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>						
04 Charges for Services	\$ 17,620,000	17,620,000	5,647,137	32.05%	(1,405,310)	7,052,447
Miscellaneous Revenues						
6A Interest Earnings	-	-	-	0.00%	3,493	(3,493)
06 Other Miscellaneous	-	-	76,771	NB	(209,271)	286,042
09 Balances and Reserves	(3,563,359)	(3,533,359)	-	-	-	-
Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>5,723,908</u>	<u>40.63%</u>	<u>(1,611,088)</u>	<u>7,334,996</u>
<u>Expenditures</u>						
30 Services and Materials	\$ 1,502,000	1,532,000	588,927	38.44%	(49,642)	539,285
40 Other Operating Expenses	-	-	-	-	18	18
50 Non-Operating Expenses	13,725,000	13,725,000	3,378,858	24.62%	688,818	4,067,676
90 Other Uses	(1,170,359)	(1,170,359)	-	-	-	-
Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>3,967,785</u>	<u>28.17%</u>	<u>639,194</u>	<u>4,606,979</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>1,756,123</u>		<u>(971,894)</u>	<u>2,728,017</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 30,000

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,777,521	1,777,521	689,890	38.81%	201,045	488,845
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	-	0.00%	(592)	592
6B	Rents and Concessions	31,113	31,113	22,494	72.30%	10,096	12,398
06	Other Miscellaneous	80,540	80,540	67,643	83.99%	(17,910)	85,553
08	Other Sources	-	-	-	-	(1,000)	1,000
09	Balances and Reserves	678,821	839,405	-	-	-	-
	Total	<u>\$ 2,567,995</u>	<u>2,728,579</u>	<u>780,027</u>	<u>28.59%</u>	<u>191,639</u>	<u>588,388</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 406,173	453,581	139,942	30.85%	65,136	205,078
10A	Overtime	1,300	1,300	951	73.15%	(891)	60
	Fringe Benefits						
20A	Pension	61,775	61,775	30,758	49.79%	8,323	39,080
20B	Social Security/Medicare	33,434	33,434	10,410	31.14%	4,820	15,230
20C	Insurance (Health/Worker's Comp)	73,422	73,422	19,389	26.41%	17,485	36,874
20	Other	1,105	1,105	1,319	119.37%	144	1,463
30	Services and Materials	1,140,827	1,221,455	476,466	39.01%	(148,639)	327,827
40	Other Operating Expenses	215,190	167,782	62,796	37.43%	1,959	64,755
50	Non-Operating Expenses	-	42	-	-	-	-
60	Capital Outlay	-	79,914	48,831	61.10%	(48,831)	-
90	Other Uses	634,769	634,769	58,520	9.22%	-	58,520
	Total	<u>\$ 2,567,995</u>	<u>2,728,579</u>	<u>849,382</u>	<u>31.13%</u>	<u>(100,494)</u>	<u>748,887</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>(69,355)</u>		<u>91,145</u>	<u>(160,499)</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 160,584

City of Fort Lauderdale, Florida
Vehicle Rental Revenues and Expenditures
As of February 28, 2005 Data compiled as of March 7, 2005

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 14,565,320	14,565,320	4,439,573	30.48%	(1,011,686)	5,451,259
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	-	-	(18,784)	18,784
6B	Rents and Concessions	42,000	42,000	16,559	39.43%	1,189	15,370
6M	Interfund Service Charges	-	-	-	-	(31,134)	31,134
06	Other Miscellaneous	801,500	801,500	353,580	44.11%	(11,079)	364,659
08	Other Sources	125,277	125,277	-	-	(53,197)	53,197
09	Balances and Reserves	13,263,932	18,566,368	-	-	-	-
	Total	<u>\$ 28,998,029</u>	<u>34,300,465</u>	<u>4,809,712</u>	<u>14.02%</u>	<u>(1,124,691)</u>	<u>5,934,403</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 200,768	200,768	78,625	39.16%	22,597	101,222
10A	Overtime	2,000	2,000	109	5.43%	(109)	-
	Fringe Benefits						
20A	Pension	16,713	16,713	8,323	49.80%	15,257	23,580
20B	Social Security/Medicare	8,318	8,318	5,834	70.14%	1,726	7,560
20C	Insurance (Health/Worker's Comp)	25,801	25,801	12,143	47.06%	3,062	15,205
20	Other	-	-	-	-	1,000	1,000
30	Services and Materials	6,868,757	7,006,060	2,415,108	34.47%	(187,803)	2,227,305
40	Other Operating Expenses	326,237	326,237	103,486	31.72%	14,562	118,048
60	Capital Outlay	5,399,100	10,564,233	2,811,296	26.61%	(1,335,804)	1,475,492
70	Debt Service	1,736,796	1,736,796	-	-	1,000	1,000
90	Other Uses	14,413,539	14,413,539	-	-	-	-
	Total	<u>\$ 28,998,029</u>	<u>34,300,465</u>	<u>5,434,924</u>	<u>15.85%</u>	<u>(1,464,512)</u>	<u>3,970,412</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>(625,212)</u>		<u>(2,589,203)</u>	<u>1,963,991</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 5,302,436